

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York • London

New York, NY 10022
(212) 230-2424
800-334-1343
Fax (212) 838-1061

**DAVID GROSS
AND IRMA GROSS J/T WROS**

7248 BALLANTRAE COURT
BOCA RATON FL 33496

YOUR ACCOUNT NUMBER
1-CM404-3-0

PERIOD ENDING
11/30/03
*****1207

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
2/1/12	2,834					308,825•44
2/1/12	1,853					
2/1/12	6,867					
2/1/12	7,521					
2/1/12	3,597					
2/1/12	4,905					
2/1/12	2,616					
2/1/12	1,526					
2/1/12	2,834					
2/1/12	10,355					
2/1/12	5,232					
2/1/12	2,071					
2/1/12	1,199					
2/1/12	8,829					
2/1/12	2,071					
2/1/12	3,924					
2/1/12	54827					
2/1/12	55329					
2/1/12	59153					
2/1/12	59655					
2/1/12	PHILLIP MORRIS INTERNATIONAL					
2/1/12	63479					
2/1/12	BANK OF AMERICA					
2/1/12	63981					
2/1/12	67805					
2/1/12	CITI GROUP INC					
2/1/12	68307					
2/1/12	SCHLUMBERGER LTD					
2/1/12	72131					
2/1/12	COMCAST CORP					
2/1/12	CL A					

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
2/1/12	2,725					
2/1/12	6,540					
2/1/12	2,180					
2/1/12	7,085					
2/1/12	1,635					
2/1/12	3,924					

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Supporting

**BERNARD L. MADOFF
INVESTMENT SECURITIES LTD.
New York - London**

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DAVID GROSS
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7248 BALLANTRAE COURT
BOCA RATON FL 33496

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11/30/08

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
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880, Third Avenue
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**DAVID GROSS
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 BOCA RATON FL 33496**

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YOUR TAX-PAYER IDENTIFICATION NUMBER

PERIOD ENDING

*****1207

DATE	RECEIVED OR DUE	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT PAID
3/1/19		10,929	50427	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	99.926	324,759.50
	325,000		55061	U S TREASURY BILL DUE 03/26/2009	3/26/2009		
	12,735		59466	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,735.00	
NEW BALANCE							
SECURITY POSITIONS							
7,739				MKT PRICE			
2,071				AT&T INC	28.560		
1,417				ABBOTT LABORATORIES	52.390		
1,199				AMGEN INC	55.540		
6,540				APPLE INC	92.670		
2,725				BANK OF AMERICA	16.250		
7,957				CHEVRON CORP	79.010		
7,085				CISCO SYSTEMS INC	16.540		
2,616				CITI GROUP INC	8.290		
3,924				COCA COLA CO	46.870		
				COMCAST CORP CL A	17.340		
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
CONTINUED ON PAGE 4							

BERNARD L. MADOFF
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PERIOD ENDING

11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT TO
	3,270			GOOGLE	292•960		
	3,270			HEWLETT PACKARD CO	35•280		
	7,521			INTEL CORP	13•800		
	1,853			INTERNATIONAL BUSINESS MACHS	81•600		
	4,905			J•P MORGAN CHASE & CO	31•660		
	3,597			JOHNSON & JOHNSON	58•580		
	4,526			MCDONALDS CORP	58•750		
	2,834			MERCK & CO	26•720		
	10,355			MICROSOFT CORP	20•220		
	5,232			ORACLE CORPORATION	16•090		
	2,071			PEPSICO INC	56•700		
	8,829			PFIZER INC	16•430		
	2,725			PHILLIP MORRIS INTERNATIONAL	42•160		
	3,924			PROCTER & GAMBLE CO	64•350		
	2,180			QUALCOMM INC	33•570		
	1,9635			SCHLUMBERGER LTD	50•740		
	12,735			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26•980		
				UNITED PARCEL SVC INC	57•600		
				CLASS B	99•971		
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE 5			

NAME	BERNARD L. MADOFF
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DATE RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3,706			VERIZON COMMUNICATIONS	32•650		
2,834			MAL-MART STORES INC	55•880		
4,578			WELLS FARGO & CO NEW	28•890		

MARKET VALUE OF SECURITIES
 LONG SHORT
 5,139,994•36

SG

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BOCA RATON FL 33496

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*******1207**

PERIOD ENDING
11/30/05

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YEAR-TO-DATE SUMMARY
DIVIDENDS
GROSS PROCEEDS FROM SALES

DATE RECEIVED OR LONG	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT TC
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BERNARD L. MADOFF
INVESTMENT SECURITIES INC.
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BOCA RATON FL 33496

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PERIOD ENDING
11/30/08

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BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
			BALANCE FORWARD		
109	41849		S & P 100 INDEX NOVEMBER 460 CALL	15.800	
109	46175		S & P 100 INDEX NOVEMBER 450 PUT	17.800	194,129.00
109	32280		S & P 100 INDEX DECEMBER 430 CALL	26	
109	36605		S & P 100 INDEX DECEMBER 420 PUT	30	327,109.00
109	40930		S & P 100 INDEX NOVEMBER 460 CALL	3	32,809.00
109	45255		S & P 100 INDEX NOVEMBER 450 PUT	37	
			NEW BALANCE		
109			SECURITY POSITIONS	MKT PRICE	
			S & P 100 INDEX DECEMBER 430 CALL	23.300	
			S & P 100 INDEX DECEMBER 420 PUT	16.500	
			MARKET VALUE OF SECURITIES		
			LONG SHORT		
	179,850.00		253,970.00-		

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